

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-08-14	08:08:41	1,141	208.5000	XLON	07002070000005155-E0084ErbXMgF
J.P.Morgan Securities plc	2025-08-14	08:09:24	272	208.0000	XLON	05002050000004896-E0084ErbXOCw
J.P.Morgan Securities plc	2025-08-14	08:17:11	444	208.0000	XLON	05002050000004896-E0084ErbXZ82
J.P.Morgan Securities plc	2025-08-14	08:17:11	431	208.0000	XLON	07002070000005508-E0084ErbXZ86
J.P.Morgan Securities plc	2025-08-14	08:17:11	635	208.0000	XLON	05002050000006044-E0084ErbXZ8A
J.P.Morgan Securities plc	2025-08-14	08:17:11	659	208.0000	XLON	07002070000006059-E0084ErbXZ88
J.P.Morgan Securities plc	2025-08-14	08:17:11	923	207.5000	XLON	07002070000004506-E0084ErbXZ8Z
J.P.Morgan Securities plc	2025-08-14	08:26:01	1,143	207.5000	XLON	05002050000012653-E0084ErbXi8K
J.P.Morgan Securities plc	2025-08-14	08:27:20	421	207.0000	XLON	07002070000005977-E0084ErbXiwp
J.P.Morgan Securities plc	2025-08-14	08:27:20	414	207.0000	XLON	07002070000006060-E0084ErbXiwr
J.P.Morgan Securities plc	2025-08-14	08:35:18	60	208.0000	XLON	05002050000016892-E0084ErbXqxM
J.P.Morgan Securities plc	2025-08-14	08:35:32	60	208.0000	XLON	05002050000016991-E0084ErbXr9g
J.P.Morgan Securities plc	2025-08-14	08:35:32	100	208.0000	XLON	05002050000016991-E0084ErbXr9i
J.P.Morgan Securities plc	2025-08-14	08:35:32	455	208.0000	XLON	05002050000016991-E0084ErbXr9k
J.P.Morgan Securities plc	2025-08-14	08:37:42	1,032	208.0000	XLON	05002050000018064-E0084ErbXshf
J.P.Morgan Securities plc	2025-08-14	08:38:42	409	207.5000	XLON	07002070000016433-E0084ErbXtr0
J.P.Morgan Securities plc	2025-08-14	08:39:59	447	207.5000	XLON	07002070000016433-E0084ErbXuwC
J.P.Morgan Securities plc	2025-08-14	08:39:59	640	207.5000	XLON	07002070000018698-E0084ErbXuwG
J.P.Morgan Securities plc	2025-08-14	08:42:02	638	207.5000	XLON	05002050000019921-E0084ErbXwf2
J.P.Morgan Securities plc	2025-08-14	08:51:02	832	207.5000	XLON	05002050000023905-E0084ErbY51g
J.P.Morgan Securities plc	2025-08-14	08:56:02	1,170	207.5000	XLON	05002050000025921-E0084ErbY9N9
J.P.Morgan Securities plc	2025-08-14	08:59:52	132	207.0000	XLON	05002050000019457-E0084ErbYBmn
J.P.Morgan Securities plc	2025-08-14	08:59:52	408	207.0000	XLON	05002050000019457-E0084ErbYBmp
J.P.Morgan Securities plc	2025-08-14	09:07:02	872	207.0000	XLON	05002050000031806-E0084ErbYI4H
J.P.Morgan Securities plc	2025-08-14	09:11:42	1,178	207.0000	XLON	05002050000033751-E0084ErbYMaD
J.P.Morgan Securities plc	2025-08-14	09:18:08	762	207.0000	XLON	07002070000036138-E0084ErbYSWh
J.P.Morgan Securities plc	2025-08-14	09:19:08	702	207.0000	XLON	05002050000036747-E0084ErbYTMJ
J.P.Morgan Securities plc	2025-08-14	09:19:14	738	206.5000	XLON	05002050000018526-E0084ErbYTTD
J.P.Morgan Securities plc	2025-08-14	09:22:02	342	207.0000	XLON	07002070000037530-E0084ErbYVuJ
J.P.Morgan Securities plc	2025-08-14	09:22:02	331	207.0000	XLON	07002070000037530-E0084ErbYVuL
J.P.Morgan Securities plc	2025-08-14	09:22:42	576	207.0000	XLON	05002050000038021-E0084ErbYWOP
J.P.Morgan Securities plc	2025-08-14	09:43:14	443	207.0000	XLON	05002050000043613-E0084ErbYICe
J.P.Morgan Securities plc	2025-08-14	09:43:14	823	207.0000	XLON	07002070000043370-E0084ErbYICa
J.P.Morgan Securities plc	2025-08-14	09:43:14	427	207.0000	XLON	05002050000044362-E0084ErbYICk
J.P.Morgan Securities plc	2025-08-14	09:49:57	66	207.0000	XLON	05002050000045958-E0084ErbYqVM
J.P.Morgan Securities plc	2025-08-14	09:52:00	10	207.0000	XLON	05002050000045958-E0084ErbYrgU
J.P.Morgan Securities plc	2025-08-14	10:38:44	673	207.0000	XLON	05002050000045958-E0084ErbZM0q
J.P.Morgan Securities plc	2025-08-14	10:38:44	93	207.0000	XLON	05002050000045958-E0084ErbZM0s
J.P.Morgan Securities plc	2025-08-14	10:38:44	396	207.0000	XLON	05002050000046987-E0084ErbZM0y
J.P.Morgan Securities plc	2025-08-14	10:38:44	519	207.0000	XLON	07002070000046752-E0084ErbZM0w
J.P.Morgan Securities plc	2025-08-14	10:38:44	860	207.0000	XLON	07002070000055373-E0084ErbZM14
J.P.Morgan Securities plc	2025-08-14	10:38:45	986	207.0000	XLON	070020700000064392-E0084ErbZM21
J.P.Morgan Securities plc	2025-08-14	10:38:45	726	207.0000	XLON	070020700000064392-E0084ErbZM23
J.P.Morgan Securities plc	2025-08-14	10:38:45	440	206.5000	XLON	050020500000064714-E0084ErbZM2e
J.P.Morgan Securities plc	2025-08-14	10:38:45	520	206.5000	XLON	07002070000036726-E0084ErbZM2U
J.P.Morgan Securities plc	2025-08-14	10:38:46	592	207.0000	XLON	070020700000064399-E0084ErbZM4b
J.P.Morgan Securities plc	2025-08-14	10:38:46	533	207.0000	XLON	070020700000064399-E0084ErbZM4d
J.P.Morgan Securities plc	2025-08-14	10:38:46	1,123	207.0000	XLON	070020700000064399-E0084ErbZM4f
J.P.Morgan Securities plc	2025-08-14	10:40:01	69	207.0000	XLON	050020500000064724-E0084ErbZMub
J.P.Morgan Securities plc	2025-08-14	10:40:01	69	207.0000	XLON	050020500000064724-E0084ErbZMud
J.P.Morgan Securities plc	2025-08-14	10:47:06	762	207.0000	XLON	050020500000064724-E0084ErbZS63
J.P.Morgan Securities plc	2025-08-14	10:47:06	827	207.0000	XLON	070020700000064939-E0084ErbZS67
J.P.Morgan Securities plc	2025-08-14	10:47:06	767	207.0000	XLON	070020700000067046-E0084ErbZS6B
J.P.Morgan Securities plc	2025-08-14	10:48:06	1,497	207.0000	XLON	050020500000067645-E0084ErbZT0Q
J.P.Morgan Securities plc	2025-08-14	10:49:46	329	207.0000	XLON	070020700000067795-E0084ErbZURk
J.P.Morgan Securities plc	2025-08-14	10:49:46	130	207.0000	XLON	070020700000067795-E0084ErbZURm
J.P.Morgan Securities plc	2025-08-14	10:49:46	254	207.0000	XLON	070020700000067795-E0084ErbZURo
J.P.Morgan Securities plc	2025-08-14	10:49:46	190	206.5000	XLON	050020500000064714-E0084ErbZURt
J.P.Morgan Securities plc	2025-08-14	10:49:46	383	206.5000	XLON	070020700000067470-E0084ErbZUS1
J.P.Morgan Securities plc	2025-08-14	10:56:03	430	207.0000	XLON	050020500000069925-E0084ErbZYHt
J.P.Morgan Securities plc	2025-08-14	10:56:03	234	207.0000	XLON	050020500000069925-E0084ErbZYHv
J.P.Morgan Securities plc	2025-08-14	10:59:09	204	206.5000	XLON	050020500000068487-E0084ErbZZrx
J.P.Morgan Securities plc	2025-08-14	11:02:56	9	206.5000	XLON	050020500000068487-E0084ErbZcJv
J.P.Morgan Securities plc	2025-08-14	11:19:29	371	209.0000	XLON	050020500000077168-E0084ErbZIND
J.P.Morgan Securities plc	2025-08-14	11:19:29	385	209.0000	XLON	050020500000077168-E0084ErbZINF
J.P.Morgan Securities plc	2025-08-14	11:19:29	238	209.0000	XLON	050020500000077168-E0084ErbZINH
J.P.Morgan Securities plc	2025-08-14	11:19:45	770	209.0000	XLON	070020700000076807-E0084ErbZISg
J.P.Morgan Securities plc	2025-08-14	11:20:45	635	209.0000	XLON	050020500000077549-E0084ErbZmBL
J.P.Morgan Securities plc	2025-08-14	11:29:39	995	209.0000	XLON	070020700000080045-E0084ErbZgyp
J.P.Morgan Securities plc	2025-08-14	11:30:39	421	209.0000	XLON	050020500000080896-E0084ErbZrby
J.P.Morgan Securities plc	2025-08-14	11:38:33	619	208.5000	XLON	070020700000075455-E0084ErbZvPG
J.P.Morgan Securities plc	2025-08-14	11:39:02	1,424	208.0000	XLON	070020700000074942-E0084ErbZvjD
J.P.Morgan Securities plc	2025-08-14	11:48:43	820	208.5000	XLON	070020700000086384-E0084Erba0rB
J.P.Morgan Securities plc	2025-08-14	11:52:52	740	209.5000	XLON	070020700000087761-E0084Erba3Gi
J.P.Morgan Securities plc	2025-08-14	12:01:53	794	209.0000	XLON	070020700000087536-E0084Erba8zu

J.P.Morgan Securities plc	2025-08-14	12:07:43	1,089	209.0000	XLON	07002070000093366-E0084ErbaCY8
J.P.Morgan Securities plc	2025-08-14	12:17:03	1,088	209.0000	XLON	05002050000096785-E0084ErbaI4v
J.P.Morgan Securities plc	2025-08-14	12:25:23	1,274	209.0000	XLON	05002050000099465-E0084ErbaNT3
J.P.Morgan Securities plc	2025-08-14	12:27:03	578	209.0000	XLON	05002050000100010-E0084ErbaOqC
J.P.Morgan Securities plc	2025-08-14	12:27:43	301	209.0000	XLON	05002050000100180-E0084ErbaPEX
J.P.Morgan Securities plc	2025-08-14	12:27:43	209	209.0000	XLON	05002050000100180-E0084ErbaPEZ
J.P.Morgan Securities plc	2025-08-14	12:39:23	749	209.0000	XLON	05002050000103860-E0084ErbaWBh
J.P.Morgan Securities plc	2025-08-14	12:39:23	63	209.0000	XLON	05002050000103860-E0084ErbaWBj
J.P.Morgan Securities plc	2025-08-14	12:45:23	281	209.0000	XLON	07002070000105446-E0084ErbaZhq
J.P.Morgan Securities plc	2025-08-14	12:45:23	396	209.0000	XLON	07002070000105446-E0084ErbaZhs
J.P.Morgan Securities plc	2025-08-14	12:45:23	188	209.0000	XLON	07002070000105446-E0084ErbaZhu
J.P.Morgan Securities plc	2025-08-14	12:46:03	294	209.0000	XLON	05002050000105924-E0084Erbaa8X
J.P.Morgan Securities plc	2025-08-14	12:46:03	361	209.0000	XLON	05002050000105924-E0084Erbaa8Z
J.P.Morgan Securities plc	2025-08-14	12:52:03	667	209.0000	XLON	05002050000107738-E0084Erbadcc
J.P.Morgan Securities plc	2025-08-14	12:52:43	18	209.0000	XLON	05002050000107977-E0084ErbadzW
J.P.Morgan Securities plc	2025-08-14	12:52:43	490	209.0000	XLON	05002050000107977-E0084ErbadzY
J.P.Morgan Securities plc	2025-08-14	12:52:43	12	209.0000	XLON	05002050000107977-E0084Erbadza
J.P.Morgan Securities plc	2025-08-14	12:54:23	272	209.0000	XLON	05002050000108596-E0084Erbafrn
J.P.Morgan Securities plc	2025-08-14	12:54:23	191	209.0000	XLON	05002050000108596-E0084Erbafrp
J.P.Morgan Securities plc	2025-08-14	13:08:43	924	209.0000	XLON	05002050000113775-E0084ErbaorS
J.P.Morgan Securities plc	2025-08-14	13:13:43	877	209.0000	XLON	05002050000115347-E0084ErbargA
J.P.Morgan Securities plc	2025-08-14	13:14:23	172	209.0000	XLON	07002070000115319-E0084ErbarwE
J.P.Morgan Securities plc	2025-08-14	13:14:23	307	209.0000	XLON	07002070000115319-E0084ErbarwG
J.P.Morgan Securities plc	2025-08-14	13:14:23	185	209.0000	XLON	07002070000115319-E0084ErbarwI
J.P.Morgan Securities plc	2025-08-14	13:15:27	162	208.5000	XLON	05002050000089258-E0084Erbaascw
J.P.Morgan Securities plc	2025-08-14	13:21:03	311	209.0000	XLON	07002070000117618-E0084ErbaavrF
J.P.Morgan Securities plc	2025-08-14	13:21:03	328	209.0000	XLON	07002070000117618-E0084ErbaavrH
J.P.Morgan Securities plc	2025-08-14	13:31:15	313	209.0000	XLON	05002050000127241-E0084Erbb7o8
J.P.Morgan Securities plc	2025-08-14	13:31:15	410	209.0000	XLON	05002050000127241-E0084Erbb7oA
J.P.Morgan Securities plc	2025-08-14	13:31:15	487	209.0000	XLON	05002050000127241-E0084Erbb7oC
J.P.Morgan Securities plc	2025-08-14	13:31:15	89	209.0000	XLON	05002050000127241-E0084Erbb7oE
J.P.Morgan Securities plc	2025-08-14	13:33:55	318	209.0000	XLON	07002070000130247-E0084ErbbCKo
J.P.Morgan Securities plc	2025-08-14	13:34:35	66	209.0000	XLON	05002050000131101-E0084ErbbDXE
J.P.Morgan Securities plc	2025-08-14	13:40:23	387	209.0000	XLON	05002050000136037-E0084ErbbK0N
J.P.Morgan Securities plc	2025-08-14	13:41:03	774	209.0000	XLON	07002070000136257-E0084ErbbKr4
J.P.Morgan Securities plc	2025-08-14	13:48:11	803	209.0000	XLON	07002070000140665-E0084ErbbQBV
J.P.Morgan Securities plc	2025-08-14	13:48:11	743	209.0000	XLON	07002070000140665-E0084ErbbQBX
J.P.Morgan Securities plc	2025-08-14	13:52:03	892	209.0000	XLON	05002050000143412-E0084ErbbTO3
J.P.Morgan Securities plc	2025-08-14	13:52:43	22	209.0000	XLON	07002070000143449-E0084ErbbTed
J.P.Morgan Securities plc	2025-08-14	13:52:43	548	209.0000	XLON	07002070000143449-E0084ErbbTef
J.P.Morgan Securities plc	2025-08-14	13:54:23	58	209.0000	XLON	05002050000144653-E0084ErbbUq4
J.P.Morgan Securities plc	2025-08-14	13:56:03	388	209.0000	XLON	07002070000145357-E0084ErbbW9E
J.P.Morgan Securities plc	2025-08-14	13:57:43	307	209.0000	XLON	07002070000146243-E0084ErbbXfT
J.P.Morgan Securities plc	2025-08-14	14:00:49	285	208.5000	XLON	05002050000089258-E0084ErbbbAv
J.P.Morgan Securities plc	2025-08-14	14:00:49	390	208.5000	XLON	07002070000096499-E0084ErbbbAx
J.P.Morgan Securities plc	2025-08-14	14:02:52	34	208.0000	XLON	05002050000148476-E0084Erbbd7n
J.P.Morgan Securities plc	2025-08-14	14:02:52	397	208.0000	XLON	05002050000148476-E0084Erbbd7p
J.P.Morgan Securities plc	2025-08-14	14:13:50	706	208.0000	XLON	07002070000154901-E0084ErbbIYL
J.P.Morgan Securities plc	2025-08-14	14:14:30	309	208.0000	XLON	07002070000154901-E0084Erbbm4t
J.P.Morgan Securities plc	2025-08-14	14:14:30	427	208.0000	XLON	07002070000155213-E0084Erbbm4v
J.P.Morgan Securities plc	2025-08-14	14:19:56	123	208.0000	XLON	07002070000155213-E0084ErbbqCN
J.P.Morgan Securities plc	2025-08-14	14:19:56	651	208.0000	XLON	07002070000156047-E0084ErbbqCR
J.P.Morgan Securities plc	2025-08-14	14:22:43	482	208.0000	XLON	07002070000159625-E0084ErbbSUC
J.P.Morgan Securities plc	2025-08-14	14:22:43	358	208.0000	XLON	07002070000159625-E0084ErbbSUE
J.P.Morgan Securities plc	2025-08-14	14:24:23	184	208.0000	XLON	07002070000160477-E0084Erbbu6W
J.P.Morgan Securities plc	2025-08-14	14:24:23	58	208.0000	XLON	07002070000160477-E0084Erbbu6Y
J.P.Morgan Securities plc	2025-08-14	14:24:23	370	208.0000	XLON	07002070000160477-E0084Erbbu6a
J.P.Morgan Securities plc	2025-08-14	14:24:23	124	208.0000	XLON	07002070000160477-E0084Erbbu6c
J.P.Morgan Securities plc	2025-08-14	14:26:03	104	208.0000	XLON	05002050000161635-E0084Erbbvmp
J.P.Morgan Securities plc	2025-08-14	14:26:03	602	208.0000	XLON	05002050000161635-E0084Erbbvmr
J.P.Morgan Securities plc	2025-08-14	14:26:10	448	207.5000	XLON	05002050000154797-E0084Erbbvuv
J.P.Morgan Securities plc	2025-08-14	14:26:10	461	207.5000	XLON	07002070000148003-E0084Erbbvur
J.P.Morgan Securities plc	2025-08-14	14:29:23	144	207.5000	XLON	07002070000163541-E0084ErbbYhB
J.P.Morgan Securities plc	2025-08-14	14:29:23	705	207.5000	XLON	07002070000163541-E0084ErbbYhD
J.P.Morgan Securities plc	2025-08-14	14:31:03	83	207.5000	XLON	07002070000165976-E0084Erbc4bt
J.P.Morgan Securities plc	2025-08-14	14:31:03	590	207.5000	XLON	07002070000165976-E0084Erbc4bv
J.P.Morgan Securities plc	2025-08-14	14:32:43	403	207.5000	XLON	05002050000168283-E0084Erbc9Qd
J.P.Morgan Securities plc	2025-08-14	14:32:43	283	207.5000	XLON	05002050000168283-E0084Erbc9Qf
J.P.Morgan Securities plc	2025-08-14	14:37:44	384	207.5000	XLON	05002050000172921-E0084ErbcJdO
J.P.Morgan Securities plc	2025-08-14	14:37:44	104	207.5000	XLON	05002050000172921-E0084ErbcJdQ
J.P.Morgan Securities plc	2025-08-14	14:37:44	360	207.5000	XLON	05002050000172921-E0084ErbcJdS
J.P.Morgan Securities plc	2025-08-14	14:37:44	133	207.5000	XLON	05002050000172921-E0084ErbcJdU
J.P.Morgan Securities plc	2025-08-14	14:45:31	863	207.5000	XLON	05002050000178943-E0084ErbcV7I
J.P.Morgan Securities plc	2025-08-14	14:54:26	542	207.5000	XLON	07002070000181144-E0084ErbcgFp
J.P.Morgan Securities plc	2025-08-14	15:04:23	556	207.5000	XLON	05002050000181561-E0084Erbcso8
J.P.Morgan Securities plc	2025-08-14	15:04:23	443	207.5000	XLON	07002070000181144-E0084Erbcso6

J.P.Morgan Securities plc	2025-08-14	15:04:23	372	207.5000	XLON	07002070000181436-E0O84ErbcsoA
J.P.Morgan Securities plc	2025-08-14	15:04:23	651	207.5000	XLON	07002070000182008-E0O84ErbcsoG
J.P.Morgan Securities plc	2025-08-14	15:04:23	750	207.5000	XLON	07002070000185000-E0O84ErbcsoK
J.P.Morgan Securities plc	2025-08-14	15:04:24	1,700	207.5000	XLON	07002070000192048-E0O84ErbcsqN
J.P.Morgan Securities plc	2025-08-14	15:04:24	245	207.5000	XLON	07002070000192048-E0O84ErbcsqP
J.P.Morgan Securities plc	2025-08-14	15:04:24	494	207.5000	XLON	07002070000192048-E0O84ErbcsqV
J.P.Morgan Securities plc	2025-08-14	15:06:04	560	207.5000	XLON	05002050000193518-E0O84ErbcvUt
J.P.Morgan Securities plc	2025-08-14	15:06:04	643	207.5000	XLON	05002050000193518-E0O84ErbcvUv
J.P.Morgan Securities plc	2025-08-14	15:06:05	88	207.5000	XLON	07002070000193261-E0O84ErbcvXf
J.P.Morgan Securities plc	2025-08-14	15:06:05	737	207.5000	XLON	07002070000193261-E0O84ErbcvXh
J.P.Morgan Securities plc	2025-08-14	15:06:05	43	207.5000	XLON	07002070000193261-E0O84ErbcvXj
J.P.Morgan Securities plc	2025-08-14	15:06:10	1,233	207.0000	XLON	05002050000192322-E0O84Erbcvm2
J.P.Morgan Securities plc	2025-08-14	15:11:11	283	207.0000	XLON	07002070000195062-E0O84Erbd2HO
J.P.Morgan Securities plc	2025-08-14	15:24:53	554	208.0000	XLON	05002050000203041-E0O84ErbdIMh
J.P.Morgan Securities plc	2025-08-14	15:34:31	365	208.0000	XLON	07002070000202724-E0O84ErbdThb
J.P.Morgan Securities plc	2025-08-14	15:34:31	194	208.0000	XLON	05002050000203041-E0O84ErbdThZ
J.P.Morgan Securities plc	2025-08-14	15:36:11	58	208.0000	XLON	07002070000202724-E0O84ErbdVC4
J.P.Morgan Securities plc	2025-08-14	15:36:11	495	208.0000	XLON	05002050000211801-E0O84ErbdVCN
J.P.Morgan Securities plc	2025-08-14	15:36:11	382	208.0000	XLON	07002070000205590-E0O84ErbdVCL
J.P.Morgan Securities plc	2025-08-14	15:40:39	238	208.0000	XLON	05002050000212778-E0O84ErbdZnR
J.P.Morgan Securities plc	2025-08-14	15:40:48	370	208.0000	XLON	05002050000212778-E0O84ErbdZxU
J.P.Morgan Securities plc	2025-08-14	15:45:48	334	208.5000	XLON	07002070000218068-E0O84ErbdffFO
J.P.Morgan Securities plc	2025-08-14	15:45:48	593	208.5000	XLON	07002070000218068-E0O84ErbdffFQ
J.P.Morgan Securities plc	2025-08-14	15:45:48	555	208.5000	XLON	07002070000218068-E0O84ErbdffFS
J.P.Morgan Securities plc	2025-08-14	15:45:49	939	208.5000	XLON	05002050000218320-E0O84ErbdffGx
J.P.Morgan Securities plc	2025-08-14	15:45:50	587	208.5000	XLON	07002070000218086-E0O84ErbdffJ0
J.P.Morgan Securities plc	2025-08-14	15:46:21	446	208.5000	XLON	07002070000218086-E0O84ErbdffyB
J.P.Morgan Securities plc	2025-08-14	15:46:21	146	208.5000	XLON	05002050000218351-E0O84ErbdffyD
J.P.Morgan Securities plc	2025-08-14	15:46:21	396	208.5000	XLON	05002050000218351-E0O84Erbdffyl
J.P.Morgan Securities plc	2025-08-14	15:46:22	939	208.5000	XLON	07002070000218446-E0O84Erbdg0C
J.P.Morgan Securities plc	2025-08-14	15:46:23	1,033	208.5000	XLON	05002050000218706-E0O84Erbdg18
J.P.Morgan Securities plc	2025-08-14	15:47:04	1,315	208.5000	XLON	07002070000218944-E0O84Erbdgnh
J.P.Morgan Securities plc	2025-08-14	15:48:44	592	208.5000	XLON	05002050000220262-E0O84ErbdIHZ
J.P.Morgan Securities plc	2025-08-14	15:48:44	385	208.5000	XLON	05002050000220262-E0O84Erbdil1
J.P.Morgan Securities plc	2025-08-14	15:48:44	157	208.5000	XLON	05002050000220262-E0O84Erbdil3
J.P.Morgan Securities plc	2025-08-14	15:50:24	213	208.5000	XLON	07002070000220960-E0O84ErbdkeY
J.P.Morgan Securities plc	2025-08-14	15:50:24	92	208.5000	XLON	07002070000220960-E0O84Erbdkea
J.P.Morgan Securities plc	2025-08-14	15:50:24	457	208.5000	XLON	07002070000220960-E0O84Erbdkec
J.P.Morgan Securities plc	2025-08-14	15:51:06	576	208.5000	XLON	05002050000221632-E0O84ErbdlJH
J.P.Morgan Securities plc	2025-08-14	15:52:11	229	208.0000	XLON	05002050000215478-E0O84ErbdmZk
J.P.Morgan Securities plc	2025-08-14	16:03:47	481	208.0000	XLON	05002050000215478-E0O84Erbdzdi
J.P.Morgan Securities plc	2025-08-14	16:04:01	528	208.0000	XLON	05002050000224448-E0O84ErbdzrJ
J.P.Morgan Securities plc	2025-08-14	16:04:01	860	208.0000	XLON	07002070000222340-E0O84ErbdzrH
J.P.Morgan Securities plc	2025-08-14	16:04:01	680	208.0000	XLON	05002050000229218-E0O84ErbdzrV
J.P.Morgan Securities plc	2025-08-14	16:04:01	442	208.0000	XLON	07002070000225819-E0O84ErbdzrN
J.P.Morgan Securities plc	2025-08-14	16:09:31	317	208.5000	XLON	05002050000230995-E0O84Erbe6zt
J.P.Morgan Securities plc	2025-08-14	16:11:11	425	208.5000	XLON	05002050000230995-E0O84Erbe90D
J.P.Morgan Securities plc	2025-08-14	16:11:11	268	208.5000	XLON	05002050000230995-E0O84Erbe90F
J.P.Morgan Securities plc	2025-08-14	16:12:18	370	208.5000	XLON	07002070000230764-E0O84ErbeAMd
J.P.Morgan Securities plc	2025-08-14	16:12:47	161	208.5000	XLON	05002050000231022-E0O84ErbeB1O
J.P.Morgan Securities plc	2025-08-14	16:12:47	210	208.5000	XLON	05002050000231031-E0O84ErbeB1S
J.P.Morgan Securities plc	2025-08-14	16:12:51	208	208.5000	XLON	05002050000231031-E0O84ErbeB2t
J.P.Morgan Securities plc	2025-08-14	16:15:12	268	208.5000	XLON	07002070000232416-E0O84ErbeE9Y
J.P.Morgan Securities plc	2025-08-14	16:15:47	220	208.5000	XLON	07002070000232416-E0O84ErbeEuK
J.P.Morgan Securities plc	2025-08-14	16:15:47	272	208.5000	XLON	07002070000233433-E0O84ErbeEuO
J.P.Morgan Securities plc	2025-08-14	16:18:43	1,193	209.0000	XLON	07002070000237045-E0O84Erbel0S
J.P.Morgan Securities plc	2025-08-14	16:18:44	1,457	209.0000	XLON	07002070000237051-E0O84Erbel10
J.P.Morgan Securities plc	2025-08-14	16:18:45	1,165	209.0000	XLON	05002050000237289-E0O84Erbel1d
J.P.Morgan Securities plc	2025-08-14	16:19:45	806	209.0000	XLON	05002050000237438-E0O84ErbeJ1t
J.P.Morgan Securities plc	2025-08-14	16:21:04	984	209.0000	XLON	05002050000237730-E0O84ErbeLFT
J.P.Morgan Securities plc	2025-08-14	16:21:15	370	209.0000	XLON	05002050000237737-E0O84ErbeLCy
J.P.Morgan Securities plc	2025-08-14	16:21:15	444	209.0000	XLON	05002050000237737-E0O84ErbeLd1
J.P.Morgan Securities plc	2025-08-14	16:21:34	564	209.0000	XLON	05002050000237737-E0O84ErbeM42
J.P.Morgan Securities plc	2025-08-14	16:23:47	1,378	209.0000	XLON	05002050000238165-E0O84ErbePCx
J.P.Morgan Securities plc	2025-08-14	16:25:27	1,182	209.0000	XLON	07002070000238357-E0O84ErbeSFd
J.P.Morgan Securities plc	2025-08-14	16:27:47	947	209.0000	XLON	05002050000239132-E0O84ErbeWN1
J.P.Morgan Securities plc	2025-08-14	16:28:55	3,000	209.0000	XLON	05002050000239459-E0O84ErbeYVJ